

GENERAL FUND

GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

(In Millions)

	Month of May		Fiscal Year to Date	
	2002	2001	2002	2001
Beginning Book Balance	\$ (1,278.794)	\$ (242.864)	\$ 630.579	\$ 556.417
Cash Revenue	1,579.449	1,236.700	13,240.737	13,244.112
Other Cash Receipts	31.619	288.625	1,222.051	868.734
Total Cash Receipts	<u>\$ 1,611.068</u>	<u>\$ 1,525.325</u>	<u>\$ 14,462.788</u>	<u>\$ 14,112.846</u>
Total Cash Disbursements	<u>\$ 1,247.598</u>	<u>\$ 1,206.989</u>	<u>\$ 16,008.691</u>	<u>\$ 14,593.791</u>
Ending Book Balance	<u>\$ (915.324)</u>	<u>\$ 75.472</u>	<u>\$ (915.324)</u>	<u>\$ 75.472</u>
Cash Revenue				
Bond Retirement & Interest	\$ (0.298)	\$ 0.011	\$ 0.012	\$ 1.169
Secretary of State	1.331	1.318	14.663	14.265
Washington State Lottery Commission	0.00	7.809	.000	109.568
Department of Revenue:				
Retail Sales Tax	436.091	425.916	4,991.358	5,082.239
Business & Occupation Tax	193.611	137.152	1,763.136	1,801.452
Compensating Tax	31.191	31.278	344.216	373.887
Cigarette Tax	4.354	5.522	53.412	62.242
Public Utility Tax	20.051	23.332	234.007	239.775
Various Other Revenue	26.544	48.213	193.913	366.937
Insurance Commission	5.887	4.488	120.975	118.790
Horse Racing Commission	0.00	0.00	0.00	0.00
Liquor Control Board	0.129	0.195	21.172	25.047
Department of Licensing:				
Motor Vehicle Excise Tax	0.00	0.00	0.00	0.002
Excise Tax - Other	0.024	0.027	0.235	0.244
Various Other Revenue	4.452	3.794	15.396	14.138
Department of Social & Health Services	16.486	34.243	106.787	125.058
Universities & Colleges	0.326	0.316	3.204	3.101
Treasurer's Transfers	1.954	2.921	(2.017)	(43.633)
Counties:				
Property Tax	378.868	344.601	1,125.253	1,046.045
Real Estate Excise Tax	38.079	35.359	387.053	391.782
Various Other Revenue	0.107	0.115	1.207	1.190
Federal Grants-In-Aid (All Agencies)	412.380	120.119	3,750.736	3,396.798
Revenues Distributed to Local Governments	(2.390)	(2.207)	(5.633)	(5.498)
Other Agencies' Cash Revenue	10.272	12.178	121.652	119.514
Total Cash Revenue	<u>\$ 1,579.449</u>	<u>\$ 1,236.700</u>	<u>\$ 13,240.737</u>	<u>\$ 13,244.112</u>

